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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/19

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Report ID: AP100

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|--------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 78605 | | 2150 APPLE COMPUTER, INC. | 149.00 | | | | | | |
| 1 | | aa06360828 Apple TV | 149.00 | 33311 | 128 | 100-1000 | 668 | | |
| 78597 | | 640 B&H PHOTO/VIDEO | 582.36 | | | | | | |
| 1 | | 155141629 Module | 582.36 | 33224 | 101 | 100-1000 | 668 | | |
| 78683 | | 3554 BARGREEN/ELLINGSON | 210.00 | | | | | | |
| 1 | | supplies | 210.00 | 33386 | 212 | 910-3100 | 611 | | |
| 78585 | | 21 BIGFORK AUTO PARTS | 34.90 | | | | | | |
| 1 | | 37777 5W-20 Oil | 17.45 | 33338 | 101 | 100-2300 | 610 | | |
| 2 | | 37777 5W-20 Oil | 17.45 | 33338 | 201 | 100-2300 | 610 | | |
| 78586 | | 21 BIGFORK AUTO PARTS | 24.32 | | | | | | |
| 1 | | 3778 KK PARTS | 24.32 | | 215 | 102-1000 | 660 | 102 | |
| 78587 | | 22 BIGFORK HARVEST FOODS | 26.90 | | | | | | |
| 1 | | Supplies | 26.90 | 33277 | 101 | 100-2400 | 610 | | |
| 78588 | | 22 BIGFORK HARVEST FOODS | 13.48 | | | | | | |
| 1 | | supplies | 6.74 | 33175 | 201 | 280-1000 | 610 | | |
| 2 | | supplies | 6.74 | 33175 | 101 | 280-1000 | 610 | | |
| 78589 | | 22 BIGFORK HARVEST FOODS | 173.30 | | | | | | |
| 1 | | Groceries | 173.30 | 33326 | 215 | 394-1370 | 610 | 113 | |
| 78590 | | 22 BIGFORK HARVEST FOODS | 13.57 | | | | | | |
| 1 | | supplies | 6.79 | 33175 | 201 | 280-1000 | 610 | | |
| 2 | | supplies | 6.78 | 33175 | 101 | 280-1000 | 610 | | |
| 78672 | | 22 BIGFORK HARVEST FOODS | 50.50 | | | | | | |
| 1 | | food | 50.50 | 33383 | 212 | 910-3100 | 630 | | |
| 78593 | | 128 BIGFORK SCHOOL DIST. #38 | 617.47 | | | | | | |
| 1 | | Brakes & Rotors | 308.74 | 33308 | 101 | 100-2300 | 610 | | |
| 2 | | Brakes & Rotors | 308.73 | 33308 | 201 | 100-2300 | 610 | | |
| 78640 | | 5455 BRONSON ERICKSEN | 11.95 | | | | | | |
| 1 | | Sandwich | 11.95 | 33317 | 101 | 100-1000 | 610 | | |
| 78627 | | 4606 BUD BLOCK APPLIANCES | 184.65 | | | | | | |
| 1 | | 109155 parts and labor | 184.65 | 33357 | 261 | 100-2600 | 440 | 3 | |

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| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 78591 | | 70 CAROLINA BIOLOGICAL SUPPLY | 219.16 | | | | | | |
| 1 | | 50605917RI Supplies | 182.75 | 32862 | 201 | 100-1000 | 610 | | |
| 2 | | 50605917RI Shipping | 36.41 | 32862 | 201 | 100-1000 | 610 | | |
| 78598 | | 992 CARQUEST OF KALISPELL #3141 | 27.59 | | | | | | |
| 1 | | 2864544781 Supplies | 27.59 | 33254 | 215 | 102-1000 | 660 | 102 | |
| 78599 | | 992 CARQUEST OF KALISPELL #3141 | 89.77 | | | | | | |
| 1 | | 2864543333 Supplies | 89.77 | 33254 | 215 | 102-1000 | 660 | 102 | |
| 78600 | | 992 CARQUEST OF KALISPELL #3141 | 156.37 | | | | | | |
| 1 | | HOLT PARTS | 156.37 | | 215 | 102-1000 | 660 | 102 | |
| 78688 | | 992 CARQUEST OF KALISPELL #3141 | 91.07 | | | | | | |
| 1 | | 2864544461 Parts | 59.20 | 33342 | 161 | 100-2600 | 660 | 3 | |
| 2 | | 2864544461 Parts | 31.87 | 33342 | 261 | 100-2600 | 660 | 3 | |
| 78638 | | 5366 CHARLES MOLLIKA | 3,325.00 | | | | | | |
| 1 | | FEB OT SERVICES | 3,325.00* | | 101 | 280-2160 | 330 | | |
| 78616 | | 3222 CHARLIE APPLEBY | 282.18 | | | | | | |
| 1 | | hotel stay | 282.18 | 33295 | 201 | 710-3400 | 582 | | |
| 78617 | | 3222 CHARLIE APPLEBY | 456.19 | | | | | | |
| 1 | | SPEECH CONF MEALS AND MILEAGE TRAVEL REIMBURSEMENT | 456.19 | | 201 | 710-3400 | 582 | | |
| 78626 | | 4566 CHOTEAU HIGH SCHOOL | 170.00 | | | | | | |
| 1 | | 103 Entry Fee | 170.00 | 33351 | 215 | 723-3500 | 660 | 99 | |
| 78675 | | 787 CITY SERVICE, INC. | 126.55 | | | | | | |
| 1 | | DEF | 63.28 | 33377 | 110 | 100-2740 | 610 | | |
| 2 | | DEF | 63.27 | 33377 | 210 | 100-2740 | 610 | | |
| 78619 | | 3974 COUNTRY REPORTS | 82.00 | | | | | | |
| 1 | | CR16382 Membership | 82.00 | 33365 | 201 | 100-2220 | 640 | | |
| 78633 | | 5226 DEAN BEWLEY | 6.00 | | | | | | |
| 1 | | SCIENCE FAIR BUTTE 3/12 MEAL REIMBURSEMENT | 6.00 | | 101 | 710-2700 | 582 | | |
| 78634 | | 5226 DEAN BEWLEY | 7.59 | | | | | | |
| 1 | | SCIENCE FAIR BUTTE MEAL REIMBURSEMENT | 7.59 | | 101 | 710-2700 | 582 | | |

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* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|-------------------|----------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 78635 | | 5226 DEAN BEWLEY | 11.75 | | | | | | |
| | BB STILLWATER 3/4 | | | | | | | | |
| 1 | | MEAL REIMBURSEMENT | 11.75 | | 101 | 720-2700 | 582 | | |
| 78636 | | 5226 DEAN BEWLEY | 5.94 | | | | | | |
| | BB STILLWATER 3/7 | | | | | | | | |
| 1 | | MEAL REIMBURSEMENT | 5.94 | | 101 | 720-2700 | 582 | | |
| 78630 | | 4966 DEBBIE THOMPSON | 4,946.48 | | | | | | |
| 1 | | BUS CONTRACT '18-'19 | 2,473.24 | 32963 | 110 | 100-2720 | 513 | | |
| 2 | | BUS CONTRACT '18-'19 | 2,473.24 | 32963 | 210 | 100-2720 | 513 | | |
| 78592 | | 98 DEMCO INC. | 428.00 | | | | | | |
| 1 | | 6558138 Supplies | 428.00 | 33154 | 101 | 100-2220 | 610 | | |
| 78643 | | 5614 FLATHEAD CITY COUNTY HEALTH | 64.00 | | | | | | |
| 1 | | IMMUNIZATION | 32.00 | | 101 | 100-2600 | 330 | | |
| 2 | | IMMUNIZATION | 32.00 | | 201 | 100-2600 | 330 | | |
| 78581 | | 4 FLATHEAD PUBLISHING GROUP | 471.23 | | | | | | |
| 1 | | SPECIAL ED POSITION | 471.23* | | 101 | 280-1000 | 540 | | |
| 78628 | | 4912 FOLLETT SCHOOL SOLUTIONS | 583.85 | | | | | | |
| 1 | | 423742 Books | 583.85 | 33281 | 201 | 100-2220 | 640 | | |
| 78629 | | 4912 FOLLETT SCHOOL SOLUTIONS | 316.67 | | | | | | |
| 1 | | 389410A Books | 316.67 | 33150 | 101 | 100-2220 | 640 | | |
| 78674 | | 448 FSA - SPOKANE | 2,887.18 | | | | | | |
| 1 | | food | 2,887.18 | 33381 | 212 | 910-3100 | 630 | | |
| 78625 | | 4317 GREEN MONTANA RECYCLING | 125.00 | | | | | | |
| 1 | | 18-19 RECYCLING | 81.25 | 33078 | 101 | 100-1000 | 440 | | |
| 2 | | 18-19 RECYCLING | 43.75 | 33078 | 201 | 100-1000 | 440 | | |
| 78678 | | 1117 HARTLEY'S SCHOOL BUSES | 280.79 | | | | | | |
| 1 | | 38553 Bus Parts | 280.79 | 33380 | 215 | 109-2700 | 610 | 109 | |
| 78679 | | 1117 HARTLEY'S SCHOOL BUSES | 55.50 | | | | | | |
| 1 | | 38531 Light Board Pig Tail | 55.50 | 33379 | 215 | 109-2700 | 610 | 109 | |
| 78603 | | 1591 HIGH COUNTRY LINEN SUPPLY | 8.36 | | | | | | |
| 1 | | DO RUG | 5.43 | 32402 | 101 | 100-2300 | 610 | | |
| 2 | | DO RUG | 2.93 | 32402 | 201 | 100-2300 | 610 | | |

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|-------------------|---------|--|-------------|-------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 78680 | | 1591 HIGH COUNTRY LINEN SUPPLY | 12.99 | | | | | | |
| 1 | | SHOP RAGS BUS BARN | 6.50 | 32402 | 110 | 100-2740 | 440 | | |
| 2 | | SHOP RAGS BUS BARN | 6.49 | 32402 | 210 | 100-2740 | 440 | | |
| 78681 | | 1935 HOBART SALES & SERVICE | 1,319.39 | | | | | | |
| 1 | | zcl48492 repairs | 1,319.39 | 33385 | 212 | 910-3100 | 440 | | |
| 78639 | | 5370 INTERMOUNTAIN DAY TREATMENT | 8,000.00 | | | | | | |
| 1 | | TUITION | 8,000.00 | | 113 | 280-1000 | 561 | | |
| 78641 | | 5509 JAMIE JACOBSON | 12.95 | | | | | | |
| 1 | | Reimb Fossel Box | 12.95 | 33315 | 101 | 100-1000 | 610 | | |
| 78624 | | 4153 JOE MAGADDINO | 41.28 | | | | | | |
| BAND BELGRADE 3/6 | | | | | | | | | |
| 1 | | MEAL REIMBURSEMENT | 41.28 | | 201 | 710-2700 | 582 | | |
| 78621 | | 4066 KALISPELL REGIONAL BEHAVIORAL | 1,965.61 | | | | | | |
| 1 | | COUNSELING SERVICES | 1,965.61* | | 215 | 106-6200 | 920 | 106 | |
| 78607 | | 2175 KALISPELL REGIONAL MEDICAL CENTER | 70.00 | | | | | | |
| 1 | | STUDENT CPR CARDS | 60.00 | | 201 | 100-2670 | 610 | | |
| 2 | | RT CPR CARD | 5.00* | | 110 | 100-2720 | 610 | | |
| 3 | | RT CPR CARD | 5.00 | | 210 | 100-2720 | 610 | | |
| 78620 | | 4046 LACEY PORROVECCHIO | 120.64 | | | | | | |
| 1 | | MILEAGE REIMBURSEMENT | 78.42 | | 101 | 100-2500 | 582 | | |
| 2 | | MILEAGE REIMBURSEMENT | 42.22 | | 201 | 100-2500 | 582 | | |
| 78596 | | 591 MASBO | 80.00 | | | | | | |
| 1 | | 6702 BUDGET WORKSHOP AY | 52.00 | | 101 | 100-2500 | 582 | | |
| 2 | | 6702 BUDGET WORKSHOP AY | 28.00 | | 201 | 100-2500 | 582 | | |
| 78608 | | 2515 MATT PORROVECCHIO | 523.02 | | | | | | |
| 1 | | TRAVEL REIMBURSEMENT | 523.02 | | 201 | 720-3500 | 582 | | |
| 78673 | | 125 MEADOW GOLD DAIRIES | 1,328.74 | | | | | | |
| 1 | | food | 1,328.74 | 33382 | 212 | 910-3100 | 630 | | |
| 78611 | | 2903 MIDAMERICA BOOKS | 89.75 | | | | | | |
| 1 | | Books | 22.73 | 33318 | 115 | 150-1000 | 640 | 150 | |
| 2 | | Books | 67.02 | 33318 | 101 | 100-2220 | 640 | | |

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|--------|---------|---------------------------------|-------------|-------|----------|-----------|--------------|------|--|
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| 78602 | | 1263 MIKE MCGILL | 35.00 | | | | | | |
| 1 | | license | 17.50 | 33345 | 201 | 100-2600 | 810 | | |
| 2 | | license | 17.50* | 33345 | 101 | 100-2600 | 810 | | |
| 78580 | | 2 MONTANA SCHOOL BOARDS ASSN. | 125.00 | | | | | | |
| 1 | | 1112 BUDGET SYMPOSIUM AW | 81.25 | | 101 | 100-2500 | 582 | | |
| 2 | | 1112 BUDGET SYMPOSIUM AW | 43.75 | | 201 | 100-2500 | 582 | | |
| 78618 | | 3956 MONTANASKY NETWORKS, INC. | 2,112.80 | | | | | | |
| 1 | | PHONES AND INTERNET | 52.82* | 32530 | 110 | 100-2710 | 683 | | |
| 2 | | PHONES AND INTERNET | 52.82* | 32530 | 210 | 100-2710 | 683 | | |
| 3 | | PHONES AND INTERNET | 1,304.66 | 32530 | 101 | 110-1000 | 683 | | |
| 4 | | PHONES AND INTERNET | 702.50 | 32530 | 201 | 110-1000 | 683 | | |
| 78610 | | 2693 NORTHWEST SUPERINTENDENT | 150.00 | | | | | | |
| 1 | | NW MASS DUES 2016-19 | 97.50 | | 101 | 100-2300 | 810 | | |
| 2 | | NW MASS DUES 2016-19 | 52.50 | | 201 | 100-2300 | 810 | | |
| 78676 | | 899 NORTHWEST TRUCK REPAIR, INC | 35.47 | | | | | | |
| 1 | | S92125 Spring Bolts Assembly | 17.74 | 33375 | 110 | 100-2740 | 610 | | |
| 2 | | S92125 Spring Bolts Assembly | 17.73 | 33375 | 210 | 100-2740 | 610 | | |
| 78677 | | 899 NORTHWEST TRUCK REPAIR, INC | 5,886.43 | | | | | | |
| 1 | | W43274 Suspension & Brakes | 2,943.21 | 33378 | 110 | 100-2740 | 440 | | |
| 2 | | W43274 Suspension & Brakes | 2,943.22 | 33378 | 210 | 100-2740 | 440 | | |
| 78632 | | 5150 NW MT HEALTH CONSORTIUM | 2,937.00 | | | | | | |
| 1 | | RETIREE HEALTH INSURANCE | 2,937.00* | | 189 | 100-1000 | 260 | | |
| 78613 | | 2942 OFFICE DEPOT | 79.07 | | | | | | |
| 1 | | DO SUPPLIES | 51.40 | 33314 | 101 | 100-2300 | 610 | | |
| 2 | | DO SUPPLIES | 27.67 | 33314 | 201 | 100-2300 | 610 | | |
| 78645 | | 5282 P CARD | 157.98 | | | | | | |
| 1 | | Glasses | 157.98 | 33237 | 215 | 395-1410 | 660 | 115 | |
| | | LEONARD SAFETY EQUIPMENT | | | | | | | |
| 78646 | | 5282 P CARD | 30.32 | | | | | | |
| 1 | | Supplies | 30.32 | 32749 | 201 | 100-1000 | 610 | | |
| | | TEACHERSPAYTEACHERS.COM | | | | | | | |
| 78647 | | 5282 P CARD | 1,084.65 | | | | | | |
| 1 | | SWIM STATE LODGING | 1,084.65* | | 215 | 724-3500 | 582 | 98 | |

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* ... Over spent expenditure

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|--------|---------|--------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 78648 | | 5282 P CARD | 198.70 | | | | | | |
| 1 | | Catalytic Converter | 198.70 | 33267 | 215 | 102-1000 | 660 | 102 | |
| | | EBAY | | | | | | | |
| 78649 | | 5282 P CARD | 35.40 | | | | | | |
| 1 | | Supplies | 35.40 | 33268 | 101 | 100-1000 | 610 | | |
| | | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 78650 | | 5282 P CARD | 59.74 | | | | | | |
| 1 | | Supplies | 59.74 | 33268 | 101 | 100-1000 | 610 | | |
| | | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 78651 | | 5282 P CARD | 39.98 | | | | | | |
| 1 | | Supplies | 39.98 | 33268 | 101 | 100-1000 | 610 | | |
| | | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 78652 | | 5282 P CARD | 37.49 | | | | | | |
| 1 | | Cubes | 37.49 | 33250 | 101 | 100-1000 | 610 | | |
| | | DIDAX | | | | | | | |
| 78653 | | 5282 P CARD | 168.86 | | | | | | |
| 1 | | Supplies | 168.86 | 33268 | 101 | 100-1000 | 610 | | |
| | | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 78654 | | 5282 P CARD | 17.96 | | | | | | |
| 1 | | Remote | 17.96 | 33278 | 201 | 100-1000 | 610 | | |
| | | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 78655 | | 5282 P CARD | 79.93 | | | | | | |
| 1 | | Games | 79.93 | 33275 | 101 | 100-1000 | 610 | | |
| | | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 78656 | | 5282 P CARD | 265.99 | | | | | | |
| 1 | | Rug | 265.99 | 33274 | 101 | 100-1000 | 610 | | |
| | | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 78657 | | 5282 P CARD | 44.18 | | | | | | |
| 1 | | Supplies | 44.18 | 33290 | 101 | 100-1000 | 610 | | |
| | | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 78658 | | 5282 P CARD | 85.00 | | | | | | |
| 1 | | Subscription | 85.00 | 33300 | 201 | 100-1000 | 681 | | |
| | | SENOR WOOLY | | | | | | | |

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* ... Over spent expenditure

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| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 78659 | | 5282 P CARD | 500.00 | | | | | | |
| 1 | | CLOSE UP | | | 115 | 119-1000 | 582 | 119 | |
| 78660 | | 5282 P CARD | 115.00 | | | | | | |
| 1 | | WISHER'S AUTO RECYCLING | | 33299 | 215 | 102-1000 | 660 | 102 | |
| 78661 | | 5282 P CARD | 2,637.76 | | | | | | |
| 1 | | House Rental | | 33350 | 215 | 102-1000 | 582 | 102 | |
| | | AIRBNB.COM | | | | | | | |
| 78662 | | 5282 P CARD | 46.00 | | | | | | |
| 1 | | 2/26/19 Elem pizza | | 33320 | 101 | 100-1000 | 610 | | |
| | | ROSA'S PIZZA | | | | | | | |
| 78663 | | 5282 P CARD | 70.00 | | | | | | |
| 1 | | Vouchers | | 33293 | 201 | 720-3500 | 610 | | |
| | | NFHS | | | | | | | |
| 78664 | | 5282 P CARD | 806.85 | | | | | | |
| 1 | | CLOSE UP | | | 115 | 119-1000 | 582 | 119 | |
| 78665 | | 5282 P CARD | 34.99 | | | | | | |
| 1 | | ADOBE 18-19 | | 33075 | 201 | 110-1000 | 683 | | |
| | | ADOBE.COM | | | | | | | |
| 78666 | | 5282 P CARD | 468.00 | | | | | | |
| 1 | | ELECTRIC | | | 101 | 100-2600 | 412 | | |
| 2 | | ELECTRIC | | | 201 | 100-2600 | 412 | | |
| 3 | | ELECTRIC | | | 110 | 100-2740 | 412 | | |
| 4 | | ELECTRIC | | | 210 | 100-2740 | 412 | | |
| 78667 | | 5282 P CARD | 347.70 | | | | | | |
| 1 | | Books | | 33222 | 201 | 100-1000 | 640 | | |
| | | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 78668 | | 5282 P CARD | 105.31 | | | | | | |
| 1 | | Office Supplies | | 33324 | 101 | 100-2300 | 610 | | |
| | | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 2 | | Office Supplies | | 33324 | 201 | 100-2300 | 610 | | |
| | | AMAZON.COM CORPORATE CREDIT | | | | | | | |

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| 78669 | | 5282 P CARD | 218.99 | | | | | | |
| 1 | | COMMUNITY RM SAFE | 218.99 | 33257 | 201 | 100-1000 | 660 | | |
| | | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 78670 | | 5282 P CARD | 90.94 | | | | | | |
| 1 | | lutema platinum bulb | 90.94 | 33302 | 101 | 100-1000 | 667 | | |
| | | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 78671 | | 5282 P CARD | 269.98 | | | | | | |
| 1 | | outer wear | 175.49 | 33285 | 161 | 100-2600 | 660 | 3 | |
| | | ARMY NAVY | | | | | | | |
| 2 | | outer wear | 94.49 | 33285 | 261 | 100-2600 | 660 | 3 | |
| | | ARMY NAVY | | | | | | | |
| 78595 | | 433 PACIFIC STEEL & RECYCLING | 504.83 | | | | | | |
| 1 | | 6722494 Steel | 504.83 | 33319 | 215 | 395-1410 | 610 | 115 | |
| 78623 | | 4136 PATTI HENDERSON | 6.00 | | | | | | |
| | | SPECIAL OLYMPICS WFSH 4/3 | | | | | | | |
| 1 | | MEAL REIMBURSEMENT | 6.00 | | 201 | 100-2700 | 582 | | |
| 78609 | | 2642 PITNEY BOWES CREDIT CORP. | 541.77 | | | | | | |
| 1 | | 3308266182 MAIL MACHINE LEASE | 352.15 | 32683 | 101 | 100-2300 | 452 | | |
| 2 | | 3308266182 MAIL MACHINE LEASE | 189.62 | 32683 | 201 | 100-2300 | 452 | | |
| 78594 | | 376 PSAT/NMSQT | 173.00 | | | | | | |
| 1 | | 381926607A Testing | 173.00 | 33294 | 201 | 100-1000 | 610 | | |
| 78601 | | 997 RDO | 217.37 | | | | | | |
| 1 | | P52717 parts | 141.29 | 33297 | 161 | 100-2600 | 660 | 3 | |
| 2 | | P52717 parts | 76.08 | 33297 | 261 | 100-2600 | 660 | 3 | |
| 78606 | | 2163 RHONDA WHITE | 12.17 | | | | | | |
| 1 | | Supplies - Tape | 12.17 | 33349 | 201 | 100-1000 | 610 | | |
| 78685 | | 4571 ROB TRACY | 20.00 | | | | | | |
| 1 | | SCHOOL VAN FUEL | 20.00 | | 201 | 100-2300 | 610 | | |
| 78684 | | 4185 SAM TUDOR | 183.11 | | | | | | |
| 1 | | BB SEASON MEAL REIMBURSEMENTS | 183.11 | | 201 | 720-3500 | 582 | | |
| 78582 | | 20 SLITERS' | 26.79 | | | | | | |
| 1 | | 691712 Suppies | 26.79 | 33059 | 201 | 100-1000 | 610 | | |

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|--------|---------|---------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 78583 | | 20 SLITERS' | 49.16 | | | | | | |
| 1 | | 693095 Plexiglass | 49.16 | 33352 | 201 | 100-1000 | 610 | | |
| 78584 | | 20 SLITERS' | 9.95 | | | | | | |
| 1 | | 693733 supplies | 6.47 | 33127 | 161 | 100-2600 | 660 | 3 | |
| 2 | | 693733 supplies | 3.48 | 33127 | 261 | 100-2600 | 660 | 3 | |
| 78687 | | 20 SLITERS' | 17.98 | | | | | | |
| 1 | | 694654 supplies | 11.69 | 33127 | 161 | 100-2600 | 660 | 3 | |
| 2 | | 694654 supplies | 6.29 | 33127 | 261 | 100-2600 | 660 | 3 | |
| 78622 | | 4085 STARFALL EDUCATION | 270.00 | | | | | | |
| 1 | | S2830791 Subscription | 270.00 | 33284 | 101 | 110-1000 | 683 | | |
| 78686 | | 5063 SW MONTANA SCHOOL SERVICES | 358.20 | | | | | | |
| 1 | | 4120 food | 358.20 | 33384 | 212 | 910-3100 | 630 | | |
| 78614 | | 2966 T CLOCK ENTERPRISES, INC. | 4,676.93 | | | | | | |
| 1 | | Bus Contract | 2,338.46 | 32578 | 110 | 100-2720 | 513 | | |
| 2 | | Bus Contract | 2,338.47 | 32578 | 210 | 100-2720 | 513 | | |
| 78615 | | 2966 T CLOCK ENTERPRISES, INC. | 4,383.52 | | | | | | |
| 1 | | Bus Contract | 2,191.76 | 32577 | 110 | 100-2720 | 513 | | |
| 2 | | Bus Contract | 2,191.76 | 32577 | 210 | 100-2720 | 513 | | |
| 78631 | | 4975 TJ THOMPSON | 6,313.04 | | | | | | |
| 1 | | Bus Contract '18-'19 | 3,156.52 | 32580 | 110 | 100-2720 | 513 | | |
| 2 | | Bus Contract '18-'19 | 3,156.52 | 32580 | 210 | 100-2720 | 513 | | |
| 78604 | | 2127 TREASURE STATE TRANSIT | 4,867.15 | | | | | | |
| 1 | | Bus Contract '18-'19 | 2,433.58 | 32579 | 110 | 100-2720 | 513 | | |
| 2 | | Bus Contract '18-'19 | 2,433.57 | 32579 | 210 | 100-2720 | 513 | | |
| 78642 | | 5612 TRUCKEY ENTERPRISES LLC | 159.00 | | | | | | |
| 1 | | 3305 Ink Cartridges | 159.00 | 33287 | 101 | 100-1000 | 610 | | |
| 78644 | | 5619 UNIVERSITY OF OREGON | 361.00 | | | | | | |
| 1 | | 191-01938 Assesments | 361.00 | 33355 | 101 | 100-1000 | 682 | | |
| 78637 | | 5337 VESSEL | 215.00 | | | | | | |
| 1 | | food, plates, bowls | 190.00 | 33272 | 101 | 100-2400 | 610 | | |
| 2 | | gratuity | 25.00 | 33272 | 101 | 100-2400 | 610 | | |

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/19

Page: 10 of 12
Report ID: AP100

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|--------------------------------|------------------|-------|----------|-----------|--------------|--|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj | | |
| 78612 | | 2941 VICKI HEUPEL | 38.04 | | | | | | |
| 1 | | Supplies | 38.04 | 33360 | 201 | 100-1000 | 610 | | |
| 78682 | | 2924 VILLAGE AUTO PARTS | 22.09 | | | | | | |
| 1 | | 338917 Cleaning Supplies | 11.05 | 33376 | 110 | 100-2740 | 610 | | |
| 2 | | 338917 Cleaning Supplies | 11.04 | 33376 | 210 | 100-2740 | 610 | | |
| | | # of Claims 109 | Total: 73,685.56 | | | | | | |
| | | | 73,685.56 | | | | | | |

| Fund/Account | Amount |
|--|-------------|
| 101 Elementary District-General-Elementary 101 | \$10,090.26 |
| 110 Elementary District-Transportation 101 | \$15,723.07 |
| 113 Elementary District-Tuition 101 | \$8,000.00 |
| 115 Elementary District-Miscellaneous 101 | \$1,329.58 |
| 128 Elementary District-Technology Fund 101 | \$149.00 |
| 161 Elementary District-Building Reserve 101 | \$394.14 |
| 189 Retiree/COBRA Insurance Disbursement Fund 101 | \$2,937.00 |
| 201 High School District-General-High School 101 | \$5,146.42 |
| 210 High School District-Transportation 101 | \$15,723.05 |
| 212 High School District-Food Services 101 | \$6,154.01 |
| 215 High School District-Miscellaneous and 101 | \$7,642.17 |
| 261 High School District-Building Reserve 101 | \$396.86 |
| Total: | \$73,685.56 |

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 3/19

Page: 12 of 12
Report ID: AP100A

Approved for payment by the Board of Trustees March 20, 2019

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | |

approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | |
|---------------|--|----------------------|--------------|----------|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj |
| 78754 1 | 4529 ADVANCED REFRIGERATION & 84994 Freezer Repairs | 1,905.98 1,905.98 | 33439 | 212 | 910-3100 | 440 |
| 78711 1 | 4736 ALISON WALLEN TRAVEL REIMBURSEMENT | 165.67 107.69 | | 101 | 100-2500 | 582 |
| 2 | TRAVEL REIMBURSEMENT | 57.98 | | 201 | 100-2500 | 582 |
| 78720 1 | 5171 AMBER YODER TRAVEL REIMBURSEMENT | 124.32 80.81 | | 101 | 100-2500 | 582 |
| 2 | TRAVEL REIMBURSEMENT | 43.51 | | 201 | 100-2500 | 582 |
| 78750 1 | 3554 BARGREEN/ELLINGSON 8990826 supplies | 131.25 131.25 | 33430 | 212 | 910-3100 | 611 |
| 78739 1 | 127 BIGFORK CO. WATER/SEWER DIST. WATER/SEWER 18-19 | 3,035.90 1,369.89 | 32413 | 101 | 100-2600 | 421 |
| 2 | WATER/SEWER 18-19 | 1,507.86 | 32413 | 201 | 100-2600 | 421 |
| 3 | WATER/SEWER 18-19 | 79.07 | 32413 | 110 | 100-2720 | 421 |
| 4 | WATER/SEWER 18-19 | 79.08 | 32413 | 210 | 100-2720 | 421 |
| 78695 1 | 22 BIGFORK HARVEST FOODS Snacks | 10.88 10.88 | 33387 | 201 | 720-3500 | 610 |
| 78696 1 | 22 BIGFORK HARVEST FOODS suppl i es | 17.56 8.78 | 33175 | 201 | 280-1000 | 610 |
| 2 | suppl i es | 8.78 | 33175 | 101 | 280-1000 | 610 |
| 78736 1 | 22 BIGFORK HARVEST FOODS food | 24.57 24.57 | 33429 | 212 | 910-3100 | 630 |
| 78770 1 | 22 BIGFORK HARVEST FOODS suppl i es | 32.18 16.09 | 33175 | 201 | 280-1000 | 610 |
| 2 | suppl i es | 16.09 | 33175 | 101 | 280-1000 | 610 |
| 78777 1 | 22 BIGFORK HARVEST FOODS Suppl i es | 100.00 100.00 | 33443 | 201 | 710-3400 | 610 |
| 78699 1 | 662 BIGFORK SCHOOL LUNCH PROGRAM Snacks | 40.00 40.00 | 33373 | 215 | 136-2400 | 610 136 |
| 78712 1 | 4791 BIO CORP V542943 Cat | 41.00 41.00 | 33369 | 201 | 100-1000 | 610 |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | |
|---------------|---------------------------------|-------------|--------------|----------|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj |
| 78703 | 2599 BRAD POTTS | 2,375.00 | | | | |
| 1 | SNOW REMOVAL | 1,543.75* | | 101 | 100-2600 | 432 |
| 2 | SNOW REMOVAL | 831.25 | | 201 | 100-2600 | 432 |
| 78729 | 5420 BRIAN D. ADAMS | 5,492.35 | | | | |
| 1 | 1085 PSYCH SERVICES 3/19 | 4,119.26 | | 101 | 280-2140 | 330 |
| 2 | 1085 PSYCH SERVICES 3/19 | 1,373.09 | | 201 | 280-2140 | 330 |
| 78730 | 5455 BRONSON ERICKSEN | 4.99 | | | | |
| 1 | Reimb. Lunch | 4.99 | 33372 | 101 | 100-2400 | 610 |
| 78742 | 992 CARQUEST OF KALISPELL #3141 | 293.62 | | | | |
| 1 | 2864543358 MM PARTS | 293.62 | | 215 | 102-1000 | 660 102 |
| 78697 | 33 CENTURYLINK | 318.89 | | | | |
| 1 | PHONES 18-19 | 40.01* | 32452 | 101 | 100-2400 | 531 |
| 2 | PHONES 18-19 | 179.03 | 32452 | 201 | 100-2400 | 531 |
| 3 | PHONES 18-19 | 49.92* | 32452 | 101 | 100-2300 | 531 |
| 4 | PHONES 18-19 | 49.93* | 32452 | 201 | 100-2300 | 531 |
| 78761 | 5366 CHARLES MOLLI CA | 2,950.00 | | | | |
| 1 | MARCH OT SERVICES | 2,950.00* | | 101 | 280-2160 | 330 |
| 78768 | 5358 CINTAS | 173.83 | | | | |
| 1 | 5013443123 safety | 92.93 | 32734 | 161 | 100-2600 | 440 3 |
| 2 | 5013443123 safety | 50.04 | 32734 | 261 | 100-2600 | 440 3 |
| 3 | 5013443123 First Aid Supplies | 15.43 | 33374 | 110 | 100-2740 | 610 |
| 4 | 5013443123 First Aid Supplies | 15.43 | 33374 | 210 | 100-2740 | 610 |
| 78741 | 787 CITY SERVICE, INC. | 2,551.77 | | | | |
| 1 | CL13972 ELEM ROUTE | 403.21 | | 110 | 100-2720 | 624 |
| 2 | CL13972 HS ROUTE | 403.20 | | 210 | 100-2720 | 624 |
| 3 | CL13972 SPED ELEM ROUTE | 181.74 | | 110 | 280-2720 | 624 |
| 4 | CL13972 ELEM FIELD TRIP | 292.43 | | 101 | 100-2700 | 624 |
| 5 | CL13972 HS FIELD TRIP | 90.62 | | 201 | 100-2700 | 624 |
| 6 | CL13972 HS SPORTS | 395.27* | | 201 | 720-2700 | 624 |
| 7 | CL13972 CAVE CLUB | 53.99 | | 215 | 127-1000 | 624 127 |
| 8 | CL13972 HS ACTIVITIES | 446.13* | | 201 | 710-2700 | 624 |
| 9 | CL13972 ELEM MAINTENANCE | 142.59 | | 101 | 100-2600 | 624 |
| 10 | CL13972 HS MAINTENANCE | 142.59 | | 201 | 100-2600 | 624 |
| 78735 | 5994 COMPUTER TECH | 2,400.00 | | | | |
| 1 | 3763 IT SUPPORT | 1,560.00 | 33226 | 101 | 110-1000 | 683 |
| 2 | 3763 IT SUPPORT | 840.00 | 33226 | 201 | 110-1000 | 683 |

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/19

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | | | | |
|-------------------|------------------------------------|-------------|--------------|----------|-----------|-----|------|--|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | | |
| 78705 | 2717 CULLIGAN | 36.70 | | | | | | | |
| 1 | SALT MAINTENANCE | 23.86 | 32401 | 161 | 100-2600 | 440 | 3 | | |
| 2 | SALT MAINTENANCE | 12.84 | 32401 | 261 | 100-2600 | 440 | 3 | | |
| 78757 | 5226 DEAN BEWLEY | 6.59 | | | | | | | |
| BB STILLWATER 3/5 | | | | | | | | | |
| 1 | MEAL REIMBURSEMENT | 6.59 | | 101 | 720-2700 | 582 | | | |
| 78771 | 2340 DISTRICT #1 MUSIC FESTIVAL | 1,125.00 | | | | | | | |
| 1 | Registration | 1,125.00 | 33450 | 201 | 710-3400 | 810 | | | |
| 78766 | 3718 EVERGREEN DISPOSAL | 130.80 | | | | | | | |
| 1 | 3136336 RECYCLE FEE 18-19 | 130.80 | 32404 | 201 | 100-2600 | 441 | | | |
| 78731 | 5512 FEDERAL PROTECTION, INC | 442.50 | | | | | | | |
| 1 | 0614215-IN MONITORING | 88.50* | 32489 | 201 | 100-2600 | 440 | | | |
| 2 | 0614215-IN MONITORING | 88.50 | 32489 | 101 | 100-2600 | 440 | | | |
| 3 | 0614215-IN MONITORING | 88.50* | 32489 | 201 | 100-2600 | 440 | | | |
| 4 | 0614215-IN MONITORING | 57.53 | 32489 | 101 | 100-2600 | 440 | | | |
| 5 | 0614215-IN MONITORING | 30.97* | 32489 | 201 | 100-2600 | 440 | | | |
| 6 | 0614215-IN MONITORING | 44.25* | 32489 | 110 | 100-2600 | 440 | | | |
| 7 | 0614215-IN MONITORING | 44.25* | 32489 | 210 | 100-2600 | 440 | | | |
| 78732 | 5512 FEDERAL PROTECTION, INC | 534.05 | | | | | | | |
| 1 | 0156879-IN parts and labor | 534.05 | 33343 | 161 | 100-2600 | 440 | 3 | | |
| 78698 | 310 FLATHEAD ELECTRIC COOPERATIVE, | 8,470.00 | | | | | | | |
| 1 | ELECTRIC 18-19 | 4,770.45* | 32405 | 101 | 100-2600 | 412 | | | |
| 2 | ELECTRIC 18-19 | 3,274.50* | 32405 | 201 | 100-2600 | 412 | | | |
| 3 | ELECTRIC 18-19 | 212.53 | 32405 | 110 | 100-2740 | 412 | | | |
| 4 | ELECTRIC 18-19 | 212.52 | 32405 | 210 | 100-2740 | 412 | | | |
| 78689 | 4 FLATHEAD PUBLISHING GROUP | 252.50 | | | | | | | |
| 1 | ELEM LEVIES | 252.50* | | 101 | 100-2500 | 540 | | | |
| 78690 | 4 FLATHEAD PUBLISHING GROUP | 252.50 | | | | | | | |
| 1 | HS LEVIES | 252.50 | | 201 | 100-2500 | 540 | | | |
| 78764 | 4 FLATHEAD PUBLISHING GROUP | 366.79 | | | | | | | |
| 1 | BUS DRIVER | 183.39* | | 110 | 100-2710 | 540 | | | |
| 2 | BUS DRIVER | 183.40* | | 210 | 100-2710 | 540 | | | |

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/19

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | |
|---------------|----------------------------------|-------------|-------|----------|---------------------------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj Proj |
| 78747 | 2076 FLATHEAD WOODWIND & BRASS | 274.00 | | | | |
| 1 | Repairs | 137.00 | 33419 | 201 | 100-1000 | 440 |
| 2 | Repairs | 137.00 | 33419 | 101 | 100-1000 | 440 |
| 78714 | 4912 FOLLETT SCHOOL SOLUTIONS | 1,777.50 | | | | |
| 1 | 689413B Books | 1,777.50 | 33150 | 101 | 100-2220 | 640 |
| 78715 | 4912 FOLLETT SCHOOL SOLUTIONS | 65.22 | | | | |
| 1 | 389410F Books | 65.22 | 33150 | 101 | 100-2220 | 640 |
| 78716 | 4912 FOLLETT SCHOOL SOLUTIONS | 486.29 | | | | |
| 1 | Books | 486.29 | 33281 | 201 | 100-2220 | 640 |
| 78772 | 4912 FOLLETT SCHOOL SOLUTIONS | 310.18 | | | | |
| 1 | 423742B Books | 310.18 | 33281 | 201 | 100-2220 | 640 |
| 78773 | 4912 FOLLETT SCHOOL SOLUTIONS | 1,097.84 | | | | |
| 1 | 438122 Books | 1,097.84 | 33313 | 115 | 150-1000 | 640 150 |
| 78774 | 4912 FOLLETT SCHOOL SOLUTIONS | 571.85 | | | | |
| 1 | 438122A Books | 571.85 | 33313 | 115 | 150-1000 | 640 150 |
| 78775 | 4912 FOLLETT SCHOOL SOLUTIONS | 115.72 | | | | |
| 1 | 389413F Books | 115.72 | 33150 | 101 | 100-2220 | 640 |
| 78779 | 4912 FOLLETT SCHOOL SOLUTIONS | 26.35 | | | | |
| 1 | 423742F Books | 26.35 | 33281 | 201 | 100-2220 | 640 |
| 78740 | 448 FSA - SPOKANE | 4,231.26 | | | | |
| 1 | food | 4,231.26 | 33427 | 212 | 910-3100 | 630 |
| 78726 | 5332 GLACIAL ESCAPE, LLC | 62.50 | | | | |
| 1 | 1201 WEBSITE MAINTENANCE | 40.63 | 33109 | 101 | 110-1000 | 683 |
| 2 | 1201 WEBSITE MAINTENANCE | 21.87 | 33109 | 201 | 110-1000 | 683 |
| 78701 | 1591 HIGH COUNTRY LINEN SUPPLY | 8.36 | | | | |
| 1 | DO RUG | 5.43 | 32402 | 101 | 100-2300 | 610 |
| 2 | DO RUG | 2.93 | 32402 | 201 | 100-2300 | 610 |
| 78727 | 5370 INTERMOUNTAIN DAY TREATMENT | 8,000.00 | | | | |
| 1 | TUITION | 8,000.00 | | 113 | 280-1000 | 561 |

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/19

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|-------------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 78717 | | 4967 JODI CARTER | 41.76 | | | | | | |
| 1 | | Reimb. Snacks | 41.76 | 33397 | 215 | 136-2400 | 610 | 136 | |
| 78765 | | 1052 JOHNSON CONTROLS | 1,301.80 | | | | | | |
| 1 | | 1854440510 Labor | 1,301.80 | 33417 | 261 | 100-2600 | 440 | 3 | |
| 78744 | | 2034 JW PEPPER & SON INC. | 60.00 | | | | | | |
| 1 | | 3599043 Music | 60.00 | 33411 | 101 | 100-1000 | 610 | | |
| 78745 | | 2034 JW PEPPER & SON INC. | 29.97 | | | | | | |
| 1 | | 3603586 Music | 29.97 | 33420 | 201 | 100-1000 | 610 | | |
| 78746 | | 2034 JW PEPPER & SON INC. | 75.99 | | | | | | |
| 1 | | 3608231 Music | 75.99 | 33420 | 201 | 100-1000 | 610 | | |
| 78708 | | 4066 KALI SPELL REGIONAL BEHAVIORAL | 11,932.82 | | | | | | |
| 1 | | COUNSELING SERVICES | 11,932.82* | | 215 | 106-6200 | 920 | 106 | |
| 78751 | | 4046 LACEY PORROVECCHIO | 135.32 | | | | | | |
| MASBO | | MISSOULA 3/21 | | | | | | | |
| 1 | | TRAVEL REIMBURSEMENT | 87.96 | | 101 | 100-2500 | 582 | | |
| 2 | | TRAVEL REIMBURSEMENT | 47.36 | | 201 | 100-2500 | 582 | | |
| 78753 | | 4177 LEARNING A TO Z | 2,639.25 | | | | | | |
| 1 | | 2092971 Subscription | 2,639.25 | 33371 | 101 | 110-1000 | 683 | | |
| 78748 | | 2235 LINCOLN COUNTY HIGH SCHOOL | 200.00 | | | | | | |
| 1 | | 100 Entry Fee | 200.00* | 33409 | 215 | 723-3500 | 810 | 99 | |
| 78756 | | 4982 MARK HANSEN | 348.00 | | | | | | |
| STATE | | BB TOURNEY BELGRADE 3/7-9 | | | | | | | |
| 1 | | TRAVEL REIMBURSEMENT | 348.00* | | 201 | 100-2400 | 582 | | |
| 78738 | | 125 MEADOW GOLD DAIRIES | 802.18 | | | | | | |
| 1 | | food | 802.18 | 33428 | 212 | 910-3100 | 630 | | |
| 78704 | | 2644 MICHAEL DAHLEM | 504.00 | | | | | | |
| 1 | | LEGAL SERVICES 3/19 | 327.60 | | 101 | 100-2300 | 332 | | |
| 2 | | LEGAL SERVICES 3/19 | 176.40 | | 201 | 100-2300 | 332 | | |
| 78702 | | 1897 MIKE THARP | 111.36 | | | | | | |
| 1 | | MILEAGE REIMBURSEMENT | 67.20 | | 210 | 100-2720 | 513 | | |
| 2 | | MILEAGE REIMBURSEMENT | 44.16 | | 201 | 100-2700 | 582 | | |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | |
|---------------------------------|--|--|---|---------------------------------|--|---------------------------------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj Proj |
| 78713 1 | 4897 MONTANA MEDICAL BILLING 4731 CLAIM SUBMISSION CHARGE | 214.69 214.69 | | 115 | 105-1000 | 330 95 |
| 78710 1 2 | 4357 NORTHERN PHYSICAL THERAPY 3/26/19 SCREENING JB 3/26/19 SCREENING JB | 75.00 48.75 26.25 | | 101 201 | 100-1000 100-1000 | 330 330 |
| 78721 1 | 5185 NORTHWEST PLUMBING, INC FAN MOTOR PARTS | 512.17 512.17 | 33406 | 261 | 100-2600 | 660 3 |
| 78722 1 | 5185 NORTHWEST PLUMBING, INC 5515 Labor | 208.00 208.00 | 33403 | 261 | 100-2600 | 440 3 |
| 78778 1 2 3 4 | 2209 NORTHWESTERN ENERGY NATURAL GAS 18-19 NATURAL GAS 18-19 NATURAL GAS 18-19 NATURAL GAS 18-19 | 5,841.20 2,360.28 3,318.65 81.13 81.14 | 32409 32409 32409 32409 | 101 201 110 210 | 100-2600 100-2600 100-2740 100-2740 | 411 411 411 411 |
| 78706 1 | 2942 OFFICE DEPOT clasp envelopes | 20.00 20.00 | 33344 | 101 | 100-1000 | 610 |
| 78752 BAND WHITESH 3/22 1 | 4136 PATTI HENDERSON MEAL REIMBURSEMENT | 17.38 17.38 | | 201 | 710-2700 | 582 |
| 78734 1 | 5622 PLAYON! SPORTS 8041 Pixelot System | 4,950.00 4,950.00* | 33388 | 201 | 720-3500 | 660 |
| 78725 1 2 3 4 5 | 5322 PROMEVO LLC 115770 Chromebooks 115770 Cart 115770 Freight 115770 Liftgate Service 115770 Google Chrome Manag. Cons | 8,271.33 5,563.50 1,657.83 200.00 100.00 750.00 | 33364 33364 33364 33364 33364 | 228 228 228 228 228 | 100-1000 100-1000 100-1000 100-1000 100-1000 | 668 668 668 668 668 |
| 78759 1 2 | 5322 PROMEVO LLC 116014 chromebit sticks 116014 Google Chrome Management | 239.98 179.98 60.00 | 33366 33366 | 101 101 | 100-1000 100-1000 | 668 668 |
| 78767 BOZEMAN 3/6-9 1 | 4701 RANDI TUNNELL TRAVEL REIMBURSEMENT | 43.57 43.57 | | 201 | 710-3400 | 582 |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|---------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 78700 | | 997 RDO | 149.46 | | | | | | |
| 1 | | P53152 parts | 97.15 | 33402 | 161 | 100-2600 | 660 | 3 | |
| 2 | | P53152 parts | 52.31 | 33402 | 261 | 100-2600 | 660 | 3 | |
| 78728 | | 5417 RICOH USA, INC | 1,205.80 | | | | | | |
| 1 | | 5056188610 PER COPY COSTS 18-19 | 33.29 | 32414 | 101 | 100-2300 | 550 | | |
| 2 | | 5056188610 PER COPY COSTS 18-19 | 33.29 | 32414 | 201 | 100-2300 | 550 | | |
| 3 | | 5056188610 PER COPY COSTS 18-19 | 438.87 | 32414 | 101 | 110-1000 | 550 | | |
| 4 | | 5056188610 PER COPY COSTS 18-19 | 700.35 | 32414 | 201 | 110-1000 | 550 | | |
| 78760 | | 5325 RICOH USA, INC. | 1,376.00 | | | | | | |
| 1 | | 101912357 COPIER LEASES 18-19 | 894.40 | 32415 | 101 | 110-1000 | 452 | | |
| 2 | | 101912357 COPIER LEASES 18-19 | 481.60 | 32415 | 201 | 110-1000 | 452 | | |
| 78743 | | 1205 ROSA'S PIZZA | 2,461.75 | | | | | | |
| 1 | | food | 2,461.75 | 33431 | 212 | 910-3100 | 630 | | |
| 78718 | | 5089 SHAUNA PITTS | 45.09 | | | | | | |
| 1 | | Reimb book purchase | 45.09 | 33312 | 101 | 100-1000 | 610 | | |
| 78707 | | 3422 SHREDEX | 38.00 | | | | | | |
| 1 | | 13899 64 GAL SHRED ON SITE | 24.70 | 32411 | 101 | 100-2300 | 610 | | |
| 2 | | 13899 64 GAL SHRED ON SITE | 13.30 | 32411 | 201 | 100-2300 | 610 | | |
| 78691 | | 20 SLITERS' | 17.98 | | | | | | |
| 1 | | 695573 suppl ies | 11.69 | 33127 | 161 | 100-2600 | 660 | 3 | |
| 2 | | 695573 suppl ies | 6.29 | 33127 | 261 | 100-2600 | 660 | 3 | |
| 78692 | | 20 SLITERS' | 34.99 | | | | | | |
| 1 | | 694733 suppl ies | 22.74 | 33127 | 161 | 100-2600 | 660 | 3 | |
| 2 | | 694733 suppl ies | 12.25 | 33127 | 261 | 100-2600 | 660 | 3 | |
| 78693 | | 20 SLITERS' | 9.58 | | | | | | |
| 1 | | 695304 suppl ies | 6.23 | 33127 | 161 | 100-2600 | 660 | 3 | |
| 2 | | 695304 suppl ies | 3.35 | 33127 | 261 | 100-2600 | 660 | 3 | |
| 78694 | | 20 SLITERS' | 17.99 | | | | | | |
| 1 | | 695614 suppl ies | 11.69 | 33404 | 161 | 100-2600 | 660 | 3 | |
| 2 | | 695614 suppl ies | 6.30 | 33404 | 261 | 100-2600 | 660 | 3 | |
| 78769 | | 20 SLITERS' | 15.94 | | | | | | |
| 1 | | 696518 suppl ies | 10.36 | 33404 | 161 | 100-2600 | 660 | 3 | |
| 2 | | 696518 suppl ies | 5.58 | 33404 | 261 | 100-2600 | 660 | 3 | |

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/19

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|--------------------------------------|-------------|-------|------|-----|--------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj |
| 78749 | | 3427 STEVE MELKIOTY | 540.80 | | | | | | |
| 1 | | Reimb. Costco | 540.80 | 33423 | 215 | | 102-1000 | 582 | 102 |
| 78724 | | 5272 STEVE'S MOBILE SERVICE LLC | 2,606.56 | | | | | | |
| 1 | | 1336 parts and labor | 2,606.56 | 33389 | 161 | | 100-2600 | 440 | 3 |
| 78758 | | 5272 STEVE'S MOBILE SERVICE LLC | 345.00 | | | | | | |
| 1 | | 1406 parts | 345.00 | 33441 | 161 | | 100-2600 | 660 | 3 |
| 78723 | | 5263 STONEHORSE STORAGE | 70.00 | | | | | | |
| 1 | | 5478 STORAGE | 45.50 | 32479 | 101 | | 100-2600 | 452 | |
| 2 | | 5478 STORAGE | 24.50 | 32479 | 201 | | 100-2600 | 452 | |
| 78762 | | 6006 SUBZZ | 2,650.00 | | | | | | |
| 1 | | 0D16F67-00 2019-20 SUBSTITUTE SYSTEM | 1,722.00 | 33211 | 101 | | 110-1000 | 683 | |
| 2 | | 0D16F67-00 2019-20 SUBSTITUTE SYSTEM | 928.00 | 33211 | 201 | | 110-1000 | 683 | |
| 78755 | | 4775 SUCCESSFUL SIGNS & AWARDS | 100.00 | | | | | | |
| 1 | | 70314 Plaques | 100.00* | 33408 | 201 | | 720-3500 | 660 | |
| 78776 | | 4352 SUE MCGREGOR | 91.06 | | | | | | |
| 1 | | Johnny's Seeds | 45.96 | 33440 | 215 | | 131-1000 | 610 | 131 |
| 2 | | Fedco Seeds | 45.10 | 33440 | 215 | | 131-1000 | 610 | 131 |
| 78719 | | 5169 THERAPY SHOPPE | 236.37 | | | | | | |
| 1 | | 339237 Supplies | 236.37 | 33316 | 101 | | 280-1000 | 610 | |
| 78763 | | 104002 TRI-STATE RESTAURANT SUPPLY | 89.49 | | | | | | |
| 1 | | 135918 food | 89.49 | 33432 | 212 | | 910-3100 | 630 | |
| 78733 | | 5612 TRUCKEY ENTERPRISES LLC | 687.00 | | | | | | |
| 1 | | 3307 Toner | 135.00 | 33395 | 101 | | 100-1000 | 667 | |
| 2 | | 3307 Toner | 417.00 | 33395 | 101 | | 100-1000 | 610 | |
| 3 | | 3307 Toner | 135.00 | 33396 | 201 | | 100-1000 | 667 | |
| 78737 | | 49 UPS STORE #2556 | 2,035.00 | | | | | | |
| 1 | | 3333 TRUSTEE ELECTION ENVELOPE | 1,323.00 | 33438 | 101 | | 100-2500 | 310 | |
| 2 | | 3333 TRUSTEE ELECTION ENVELOPE | 712.00 | 33438 | 201 | | 100-2500 | 310 | |
| 78709 | | 4123 VERIZON WIRELESS | 634.26 | | | | | | |
| 1 | | 9826546980 CELL PHONES 18-19 | 34.07* | 33398 | 101 | | 100-2300 | 531 | |
| 2 | | 9826546980 CELL PHONES 18-19 | 18.35* | 33398 | 201 | | 100-2300 | 531 | |
| 3 | | 9826546980 CELL PHONES 18-19 | 190.94* | 33398 | 101 | | 100-2400 | 531 | |
| 4 | | 9826546980 CELL PHONES 18-19 | 98.78 | 33398 | 201 | | 100-2400 | 531 | |
| 5 | | 9826546980 CELL PHONES 18-19 | 52.42 | 33398 | 110 | | 100-2710 | 531 | |
| 6 | | 9826546980 CELL PHONES 18-19 | 52.42 | 33398 | 210 | | 100-2710 | 531 | |
| 7 | | 9826546980 CELL PHONES 18-19 | 53.59* | 33398 | 101 | | 100-2500 | 531 | |

04/05/19
13:49:30

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/19

Page: 9 of 12
Report ID: AP100

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | |
|---------------|--------------------------------|-------------|--------------|----------|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj |
| 8 | 9826546980 CELL PHONES 18-19 | 28.85 | 33398 | 201 | 100-2500 | 531 |
| 9 | 9826546980 CELL PHONES 18-19 | 68.15* | 33398 | 101 | 100-2600 | 531 |
| 10 | 9826546980 CELL PHONES 18-19 | 36.69* | 33398 | 201 | 100-2600 | 531 |

of Claims 91 Total: 104,868.15

104,868.15

04/05/19
13:49:30

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 4/19

Page: 10 of 12
Report ID: AP100

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | |
|---|--------------------------------|-------------|--------------|----------|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj |
| *** Cancelled in 4/19 *** | | | | | | |
| 78596 | 591 MASBO | 80.00 | | | | |
| CREDIT ON THE ACCOUNT COVERED THIS INVOICE. CANCELLED 4/4/19 AY | | | | | | |
| 1 | 6702 BUDGET WORKSHOP AY | 52.00 | | 101 | 100-2500 | 582 |
| 2 | 6702 BUDGET WORKSHOP AY | 28.00 | | 201 | 100-2500 | 582 |
| # of Claims | | 1 | Total: | | 80.00 | |
| | | | | | 80.00 | |

| Fund/Account | Amount |
|--|--------------|
| 101 Elementary District-General -Elementary 101 | \$31,049.07 |
| 110 Elementary District-Transportation 101 | \$1,253.17 |
| 113 Elementary District-Tuition 101 | \$8,000.00 |
| 115 Elementary District-Miscellaneous 101 | \$1,884.38 |
| 161 Elementary District-Building Reserve 101 | \$3,762.26 |
| 201 High School District-General -High School 101 | \$24,497.84 |
| 210 High School District-Transportation 101 | \$1,138.64 |
| 212 High School District-Food Services 101 | \$9,646.48 |
| 215 High School District-Miscellaneous and 101 | \$13,194.05 |
| 228 High School District-Technology Fund 101 | \$8,271.33 |
| 261 High School District-Building Reserve 101 | \$2,170.93 |
| Total : | \$104,868.15 |

Approved for payment by the Board of Trustees April 10, 2019

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

approved by: Lacey Porrovecchio, District Clerk